

California Department of Insurance

Financial Analysis Division

=====

Life and Disability Insurers

Assets, Liabilities, and Capital & Surplus

California Direct Business

As of 12/31/1998

COMPANY NAME: IDEALIFE INS CO

NAIC No.: 97764

STATE of DOMICILE: CT

CONTACT PERSON: PHYLLIS CASARELLA

ADDRESS: 695 E MAIN ST  
STAMFORD, CT 06901

PHONE: (203)-352-3045

Total Assets:	66,598,423
Total Liabilities:	59,100,000
Capital & Surplus:	7,498,422
CA - Life & Annuity Direct Premiums:	1,142,360
CA - Life & Annuity Benefits Paid:	1,942,602
CA - Accident & Health Premiums Earned:	13,862
CA - Accident & Health Direct Premiums:	13,796
CA - Accident & Health Benefits Incurred:	97,849

=====

COMPANY NAME: IDS LIFE INS CO

NAIC No.: 65005

STATE of DOMICILE: MN

CONTACT PERSON: JAMES R. HILL

ADDRESS: IDS TOWER 10  
MINNEAPOLIS, MN 55440-0010

PHONE: (612)-671-1257

Total Assets:	46,291,181,334
Total Liabilities:	44,407,776,216
Capital & Surplus:	1,883,405,119
CA - Life & Annuity Direct Premiums:	340,976,020
CA - Life & Annuity Benefits Paid:	345,765,587
CA - Accident & Health Premiums Earned:	21,504,801
CA - Accident & Health Direct Premiums:	21,508,254
CA - Accident & Health Benefits Incurred:	6,982,129

=====

COMPANY NAME: IL ANNUITY & INS CO

NAIC No.: 71692

STATE of DOMICILE: MA

CONTACT PERSON: REBECCA KAY RISSEN

ADDRESS: PO BOX 7149  
INDIANAPOLIS, IN 46207-7149

PHONE: (317)-927-6654

Total Assets:	2,194,660,961
Total Liabilities:	2,134,773,991
Capital & Surplus:	59,886,970
CA - Life & Annuity Direct Premiums:	319,573,900
CA - Life & Annuity Benefits Paid:	18,617,794
CA - Accident & Health Premiums Earned:	0
CA - Accident & Health Direct Premiums:	0
CA - Accident & Health Benefits Incurred:	0

=====

California Department of Insurance

Financial Analysis Division

=====

Life and Disability Insurers

Assets, Liabilities, and Capital & Surplus

California Direct Business

As of 12/31/1998

COMPANY NAME: INDEPENDENCE LIFE & ANNUITY CO

NAIC No.: 64602

STATE of DOMICILE: RI

CONTACT PERSON: TODD R. SAJDAK

ADDRESS: 125 HIGH STREET  
BOSTON, MA 02110-2712

PHONE: (800)-633-4500

Total Assets:	207,676,222
Total Liabilities:	178,580,386
Capital & Surplus:	29,095,835
CA - Life & Annuity Direct Premiums:	0
CA - Life & Annuity Benefits Paid:	353,251
CA - Accident & Health Premiums Earned:	0
CA - Accident & Health Direct Premiums:	0
CA - Accident & Health Benefits Incurred:	0

=====

COMPANY NAME: INDIANAPOLIS LIFE INS CO

NAIC No.: 64645

STATE of DOMICILE: IN

CONTACT PERSON: REBECCA KAY RISSEN

ADDRESS: PO BOX 1230  
INDIANAPOLIS, IN 46206-1230

PHONE: (317)-927-6654

Total Assets:	1,776,167,933
Total Liabilities:	1,640,144,023
Capital & Surplus:	136,023,910
CA - Life & Annuity Direct Premiums:	16,222,275
CA - Life & Annuity Benefits Paid:	4,891,923
CA - Accident & Health Premiums Earned:	350,809
CA - Accident & Health Direct Premiums:	340,971
CA - Accident & Health Benefits Incurred:	351,837

=====

COMPANY NAME: INDIVIDUAL ASR CO LIFE HEALTH&ACCID

NAIC No.: 81779

STATE of DOMICILE: MO

CONTACT PERSON: CHARLES CAIN

ADDRESS: 1600 OAK ST  
KANSAS CITY, MO 64108-1406

PHONE: (816)-842-8842

Total Assets:	33,594,970
Total Liabilities:	24,589,250
Capital & Surplus:	9,005,720
CA - Life & Annuity Direct Premiums:	47,395
CA - Life & Annuity Benefits Paid:	1,372,561
CA - Accident & Health Premiums Earned:	113,515
CA - Accident & Health Direct Premiums:	111,432
CA - Accident & Health Benefits Incurred:	121,342

=====

California Department of Insurance

Financial Analysis Division

=====

Life and Disability Insurers

Assets, Liabilities, and Capital & Surplus

California Direct Business

As of 12/31/1998

COMPANY NAME: INTEGRITY LIFE INS CO

NAIC No.: 74780

STATE of DOMICILE: OH

CONTACT PERSON: BARRY G WARD

ADDRESS: 515 W MARKET ST 8TH FLR  
LOUISVILLE, KY 40202

PHONE: (502)-582-7900

Total Assets:	7,408,565,610
Total Liabilities:	7,161,878,152
Capital & Surplus:	246,687,459
CA - Life & Annuity Direct Premiums:	34,084,940
CA - Life & Annuity Benefits Paid:	51,760,968
CA - Accident & Health Premiums Earned:	0
CA - Accident & Health Direct Premiums:	0
CA - Accident & Health Benefits Incurred:	0

=====

COMPANY NAME: INTER-STATE ASSUR CO

NAIC No.: 64807

STATE of DOMICILE: IA

CONTACT PERSON: DAVID DUANE WOOD

ADDRESS: 4200 UNIVERSITY AVENUE  
WEST DES MOINES, IA 50266-5995

PHONE: (515)-283-2501-2222

Total Assets:	1,380,686,593
Total Liabilities:	1,303,129,927
Capital & Surplus:	77,556,666
CA - Life & Annuity Direct Premiums:	19,647,867
CA - Life & Annuity Benefits Paid:	34,126,621
CA - Accident & Health Premiums Earned:	0
CA - Accident & Health Direct Premiums:	0
CA - Accident & Health Benefits Incurred:	0

=====

COMPANY NAME: INTERNATIONAL FINANCIAL SVC LIFE I C

NAIC No.: 64084

STATE of DOMICILE: MO

CONTACT PERSON: BILLY DAVID WILLIAMS

ADDRESS: 377 RIVIRSIDE DR STE 400  
FRANKLIN, TN 37068-1389

PHONE: (615)-790-0464

Total Assets:	206,944,878
Total Liabilities:	190,938,319
Capital & Surplus:	16,006,559
CA - Life & Annuity Direct Premiums:	107,149
CA - Life & Annuity Benefits Paid:	197,021
CA - Accident & Health Premiums Earned:	0
CA - Accident & Health Direct Premiums:	0
CA - Accident & Health Benefits Incurred:	0

=====

California Department of Insurance

Financial Analysis Division

=====

Life and Disability Insurers

Assets, Liabilities, and Capital & Surplus

California Direct Business

As of 12/31/1998

COMPANY NAME: INVESTORS GUARANTY LIFE INS CO

NAIC No.: 64890

STATE of DOMICILE: CA

CONTACT PERSON: FLOYD S CARMAN

ADDRESS: 200 CLAREDON STREET

BOSTON, MA 02117-0111

PHONE: (617)-572-6000

Total Assets:	11,302,841
Total Liabilities:	305,483
Capital & Surplus:	10,997,358
CA - Life & Annuity Direct Premiums:	3,320,189
CA - Life & Annuity Benefits Paid:	1,208,023
CA - Accident & Health Premiums Earned:	0
CA - Accident & Health Direct Premiums:	0
CA - Accident & Health Benefits Incurred:	0

=====

COMPANY NAME: INVESTORS INS CORP

NAIC No.: 64939

STATE of DOMICILE: DE

CONTACT PERSON: ROGER LAXTON

ADDRESS: PO BOX 56050

JACKSONVILLE, FL 32241-6050

PHONE: (214)-559-1835

Total Assets:	64,052,379
Total Liabilities:	53,659,558
Capital & Surplus:	10,392,821
CA - Life & Annuity Direct Premiums:	751,995
CA - Life & Annuity Benefits Paid:	24,996,253
CA - Accident & Health Premiums Earned:	0
CA - Accident & Health Direct Premiums:	0
CA - Accident & Health Benefits Incurred:	-192

=====

COMPANY NAME: INVESTORS LIFE INS CO NA

NAIC No.: 63487

STATE of DOMICILE: WA

CONTACT PERSON: DAVID C HOPKINS

ADDRESS: 701 BRAZOS ST STE 1200

AUSTIN, TX 78701-3232

PHONE: (512)-404-5287

Total Assets:	1,079,697,723
Total Liabilities:	1,009,070,998
Capital & Surplus:	70,626,725
CA - Life & Annuity Direct Premiums:	5,235,701
CA - Life & Annuity Benefits Paid:	12,395,151
CA - Accident & Health Premiums Earned:	53,236
CA - Accident & Health Direct Premiums:	50,615
CA - Accident & Health Benefits Incurred:	145,205

=====

California Department of Insurance

Financial Analysis Division

=====

Life and Disability Insurers

Assets, Liabilities, and Capital & Surplus

California Direct Business

As of 12/31/1998

COMPANY NAME: INVESTORS LIFE INS CO OF IN

NAIC No.: 64734

STATE of DOMICILE: IN

CONTACT PERSON: DAVID C HOPKINS

ADDRESS: 701 BRAZOS ST STE 1200  
AUSTIN, TX 78701-3232

PHONE: (512)-404-5287

Total Assets:	188,139,211
Total Liabilities:	165,041,037
Capital & Surplus:	23,098,174
CA - Life & Annuity Direct Premiums:	36,806
CA - Life & Annuity Benefits Paid:	14,605
CA - Accident & Health Premiums Earned:	1,268
CA - Accident & Health Direct Premiums:	1,231
CA - Accident & Health Benefits Incurred:	2,333

=====

COMPANY NAME: INVESTORS PARTNER LIFE INS CO

NAIC No.: 93610

STATE of DOMICILE: DE

CONTACT PERSON: FLOYD S CARMAN

ADDRESS: PO BOX 717  
BOSTON, MA 02117-0717

PHONE: (617)-572-0748

Total Assets:	587,791,773
Total Liabilities:	517,469,580
Capital & Surplus:	70,322,193
CA - Life & Annuity Direct Premiums:	7,000
CA - Life & Annuity Benefits Paid:	6,898,446
CA - Accident & Health Premiums Earned:	0
CA - Accident & Health Direct Premiums:	0
CA - Accident & Health Benefits Incurred:	0

=====